



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Agenda FINANCE/INVESTMENT COMMITTEE

*Annette Lewis, Chairperson
Jim King
Philip M. Goldstein*

Wednesday, January 25, 2012

Council Chamber

Immediately following the Judicial Legislative Committee

CALL TO ORDER:

MINUTES:

20111160 Regular Meeting - November 30, 2011

Review and approval of the November 30, 2011 regular meeting minutes.

20111201 Regular Meeting - January 3, 2012

Review and approval of the January 3, 2012 regular meeting minutes.

BUSINESS:

20120048 Presentation by Moore & Cubbedge LLP

The FY2011 Comprehensive Financial Report (CAFR) presented by the auditors, Moore & Cubbedge LLP

20120049 Hotel/Motel Tax Report

Hotel/Motel Tax Report for December

20120050 Auto Tax Report

3% Auto Rental Tax monthly report

20120051 Golf Course Financial Statements

Financial Statements for the Golf Course period ended 12/30/11

20120052 2nd Qtr. FY2012 Financial Report

Financial Report for the Second Quarter ended 12/30/11

ADJOURNMENT: